

Donation Report (DR)

Report Period: 2026/4/27 to 2026/5/3

Bill To: Sample Client #100, 123 Main Street Calgary Alberta Z9Y 8X7 Canada Company Code: ABCD123456	Donation Report #: 1TEST12ABC Donation Report Date: May 4, 2026 Currency: USD Purchase Order #: Terms: Net 14 Due Date: May 18, 2026
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Additional Note:

Employee Payroll Deductions 2026-Payroll	\$936.00
Subtotal	\$936.00
Paypal Transaction Paypal Donation Purchases Funding Received From Paypal	\$5.00 -\$5.00
Subtotal	\$0.00
Credit Card Transaction Credit Card Donation Purchases Funding Received From Processor	\$185.00 -\$185.00
Subtotal	\$0.00
Matching Transactions 2026-Payroll Credit Card	\$406.00 \$80.00
Subtotal	\$486.00
Total Due	\$1,422.00

Payable To:
American Online Giving Foundation Inc.

Currency: USD

By Wire/EFT:

Bank: Citibank N.A. Delaware
Account: 54027129
Routing Number: 031100209 **SWIFT Code:** CITIUS33

This document is made pursuant to your agreement with Benevity, Inc. – the Total Donation Due represents the Donation Funding Amount defined in your agreement.

If you have any questions, refer to your agreement, contact your program administrator or submit a request through the B-hive.